

Rotork plc
Transactions in own shares

27 May 2025

Rotork plc (the 'Company') announces that on 23 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 89,886 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 11 March 2025 (the 'Programme'). The Company intends to cancel the purchased Ordinary Shares.

In accordance with Article 5(1) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), detailed information about the purchases made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	54,286	306.6580	301.2000	311.2000
CBOE Europe Limited	35,600	306.6334	301.6000	310.8000

Since 7 April 2025, the Company has purchased 2,882,659 of its Ordinary Shares. The Company does not hold any of its Ordinary Shares in treasury and following the settlement of these transactions the Company will have 843,547,646 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBp

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
23-May-2025 08:14:55	218	311.2000	XLON	05002050000005152-E0N9sbmQUIMQ20250523
23-May-2025 08:14:55	382	311.2000	XLON	07002070000005180-E0N9sbmQUIMO20250523
23-May-2025 08:14:55	97	311.2000	XLON	05002050000005152-E0N9sbmQUIMS20250523
23-May-2025 08:14:58	454	311.2000	XLON	05002050000005169-E0N9sbmQUIRg20250523
23-May-2025 08:16:12	423	311.2000	XLON	05002050000005687-E0N9sbmQUKQR20250523
23-May-2025 08:19:22	589	311.2000	XLON	07002070000007458-E0N9sbmQUIBQ20250523

23-May-2025 08:23:35	184	310.8000	BATE	E0N9sbmQUUz20250523 06242062400006552-200008F020250523
23-May-2025 08:23:35	315	310.8000	BATE	08492084900007988-200008F120250523
23-May-2025 08:23:35	220	310.8000	BATE	06242062400006552-200008E220250523
23-May-2025 08:23:35	456	310.8000	XLON	05002050000006551-E0N9sbmQUUz20250523
23-May-2025 08:23:35	415	310.8000	BATE	08492084900006293-200008EY20250523
23-May-2025 08:24:21	50	310.8000	XLON	07002070000009875-E0N9sbmQUVej20250523
23-May-2025 08:27:01	454	310.8000	XLON	05002050000010202-E0N9sbmQUYje20250523
23-May-2025 08:27:01	378	310.8000	BATE	06242062400008671-200008OC20250523
23-May-2025 08:27:41	378	310.8000	BATE	06242062400009120-200008QP20250523
23-May-2025 08:28:43	364	310.8000	XLON	05002050000011654-E0N9sbmQUajS20250523
23-May-2025 08:29:21	273	310.8000	BATE	08492084900009689-200008XR20250523
23-May-2025 08:30:05	378	310.6000	BATE	08492084900008455-200008ZQ20250523
23-May-2025 08:30:21	347	310.8000	XLON	05002050000012453-E0N9sbmQUdel20250523
23-May-2025 08:31:01	400	310.8000	XLON	07002070000012848-E0N9sbmQUepE20250523
23-May-2025 08:34:01	410	310.4000	XLON	05002050000011080-E0N9sbmQUiYq20250523
23-May-2025 08:39:39	422	310.4000	XLON	05002050000015969-E0N9sbmQUoRT20250523
23-May-2025 08:39:39	378	310.4000	BATE	08492084900013336-200009VX20250523
23-May-2025 08:40:09	316	310.2000	XLON	05002050000014742-E0N9sbmQUp4B20250523
23-May-2025 08:44:20	6	310.4000	BATE	08492084900015559-20000AAS20250523
23-May-2025 08:44:21	338	310.4000	XLON	05002050000018766-E0N9sbmQUsqX20250523
23-May-2025 08:46:00	372	310.4000	BATE	08492084900016174-20000AGS20250523
23-May-2025 08:46:03	210	310.2000	BATE	08492084900015963-20000AIK20250523
23-May-2025 08:46:03	161	310.2000	BATE	08492084900015963-20000AIJ20250523
23-May-2025 08:47:02	339	310.2000	XLON	07002070000021097-E0N9sbmQUwVX20250523
23-May-2025 08:47:41	324	310.2000	XLON	05002050000021541-E0N9sbmQUxA420250523
23-May-2025 08:49:21	347	310.2000	XLON	05002050000022845-E0N9sbmQUyif20250523
23-May-2025 08:50:47	410	310.0000	BATE	06242062400015586-20000AU820250523
23-May-2025 08:58:42	145	309.8000	XLON	07002070000028381-E0N9sbmQV6bi20250523
23-May-2025 08:58:42	179	309.8000	XLON	07002070000028381-E0N9sbmQV6bg20250523
23-May-2025 08:59:01	316	309.4000	XLON	05002050000027671-E0N9sbmQV7PY20250523
23-May-2025 08:59:21	161	309.4000	XLON	05002050000028668-E0N9sbmQV7fp20250523
23-May-2025 08:59:21	80	309.4000	XLON	05002050000028668-E0N9sbmQV7fn20250523
23-May-2025 09:07:45	38	309.4000	BATE	06242062400025318-20000C6Y20250523
23-May-2025 09:08:42	262	309.4000	BATE	06242062400025318-20000C9F20250523
23-May-2025 09:08:42	15	309.4000	BATE	06242062400025318-20000C9E20250523
23-May-2025 09:12:02	353	309.4000	XLON	05002050000034860-E0N9sbmQVIJo20250523
23-May-2025 09:16:01	315	309.2000	XLON	05002050000033236-E0N9sbmQVLr920250523
23-May-2025 09:16:21	473	309.0000	BATE	06242062400024073-20000CW320250523
23-May-2025 09:16:21	17	309.0000	XLON	05002050000036330-E0N9sbmQVMOu20250523
23-May-2025 09:16:21	330	309.0000	XLON	05002050000036330-

				E0N9sbmQVMOy20250523
23-May-2025 09:20:44	267	309.0000	BATE	08492084900029725-20000DE220250523
23-May-2025 09:20:44	337	309.0000	XLON	05002050000037080-E0N9sbmQVQkc20250523
23-May-2025 09:21:53	21	309.0000	BATE	08492084900029725-20000DK520250523
23-May-2025 09:22:03	353	309.0000	BATE	06242062400031195-20000DL520250523
23-May-2025 09:22:03	42	309.0000	BATE	08492084900029725-20000DL420250523
23-May-2025 09:22:43	16	309.0000	XLON	05002050000038837-E0N9sbmQVSng20250523
23-May-2025 09:22:43	3	309.0000	XLON	05002050000037080-E0N9sbmQVSnh20250523
23-May-2025 09:22:43	358	309.0000	XLON	05002050000038837-E0N9sbmQVSnl20250523
23-May-2025 09:24:54	10	309.2000	XLON	05002050000039711-E0N9sbmQVUsQ20250523
23-May-2025 09:26:03	337	309.2000	XLON	05002050000039711-E0N9sbmQVW3A20250523
23-May-2025 09:41:01	329	309.4000	BATE	08492084900035536-20000F2720250523
23-May-2025 09:41:01	112	309.4000	BATE	08492084900035536-20000F2620250523
23-May-2025 09:41:01	316	309.4000	XLON	05002050000041904-E0N9sbmQVjYr20250523
23-May-2025 09:42:02	378	309.4000	XLON	07002070000045232-E0N9sbmQVvAH20250523
23-May-2025 09:43:01	315	309.4000	XLON	07002070000045435-E0N9sbmQVvxt20250523
23-May-2025 09:43:01	315	309.4000	BATE	08492084900039135-20000FB920250523
23-May-2025 09:43:03	347	309.2000	BATE	06242062400039354-20000FCA20250523
23-May-2025 09:43:04	315	309.2000	XLON	07002070000041803-E0N9sbmQVl4q20250523
23-May-2025 09:44:21	315	309.0000	BATE	06242062400035465-20000FFR20250523
23-May-2025 09:47:42	315	309.0000	XLON	05002050000046432-E0N9sbmQVogq20250523
23-May-2025 09:56:28	340	309.0000	XLON	07002070000048468-E0N9sbmQVwAE20250523
23-May-2025 09:57:43	113	309.0000	XLON	05002050000050405-E0N9sbmQVxEJ20250523
23-May-2025 09:57:44	297	309.0000	XLON	05002050000050405-E0N9sbmQVxF920250523
23-May-2025 10:01:25	415	309.0000	BATE	06242062400047962-20000GRJ20250523
23-May-2025 10:01:26	335	309.0000	XLON	05002050000051225-E0N9sbmQW0LP20250523
23-May-2025 10:09:00	315	309.0000	XLON	07002070000053688-E0N9sbmQW6aJ20250523
23-May-2025 10:09:00	473	309.0000	BATE	08492084900049588-20000HFP20250523
23-May-2025 10:12:20	14	309.2000	XLON	07002070000054757-E0N9sbmQW8xp20250523
23-May-2025 10:13:42	333	309.2000	XLON	07002070000054757-E0N9sbmQWA9n20250523
23-May-2025 10:21:03	347	308.8000	BATE	06242062400047760-20000IOC20250523
23-May-2025 10:21:03	209	309.0000	BATE	08492084900053134-20000IOB20250523
23-May-2025 10:21:03	410	309.0000	XLON	07002070000054386-E0N9sbmQWI1q20250523
23-May-2025 10:21:03	232	309.0000	BATE	08492084900053134-20000IOA20250523
23-May-2025 10:21:03	378	309.2000	XLON	07002070000058234-E0N9sbmQWI1E20250523
23-May-2025 10:22:19	410	308.6000	BATE	06242062400047230-20000IW920250523
23-May-2025 10:24:23	410	308.4000	XLON	05002050000059020-E0N9sbmQWM9U20250523
23-May-2025 10:35:18	6	308.4000	XLON	07002070000064129-E0N9sbmQWWOI20250523
23-May-2025 10:42:03	310	308.4000	XLON	07002070000064129-E0N9sbmQWb0p20250523
23-May-2025 11:00:40	473	309.0000	BATE	08492084900068118-20000M8V20250523

23-May-2025 11:00:40	315	308.8000	BATE	08492084900067618-20000M8X20250523
23-May-2025 11:00:40	354	309.0000	XLON	05002050000070232-E0N9sbmQW7r720250523
23-May-2025 11:00:40	315	309.0000	XLON	05002050000070233-E0N9sbmQW7b20250523
23-May-2025 11:00:40	737	308.8000	XLON	07002070000069833-E0N9sbmQW7o20250523
23-May-2025 11:00:54	347	308.6000	BATE	08492084900066014-20000M9P20250523
23-May-2025 11:00:54	288	308.6000	XLON	05002050000068289-E0N9sbmQW7P520250523
23-May-2025 11:05:11	230	308.6000	XLON	05002050000068289-E0N9sbmQW7vCv20250523
23-May-2025 11:07:28	5	308.6000	XLON	05002050000075131-E0N9sbmQW7x9h20250523
23-May-2025 11:07:48	316	308.6000	BATE	06242062400074507-20000MUD20250523
23-May-2025 11:08:28	373	308.6000	XLON	05002050000075131-E0N9sbmQW7xtS20250523
23-May-2025 11:09:28	20	308.6000	BATE	06242062400075093-20000MYT20250523
23-May-2025 11:11:22	473	308.4000	XLON	07002070000074714-E0N9sbmQX0Jk20250523
23-May-2025 11:11:22	315	308.6000	XLON	05002050000075801-E0N9sbmQX0JP20250523
23-May-2025 11:11:22	384	308.4000	BATE	06242062400075469-20000N3S20250523
23-May-2025 11:11:22	473	308.2000	BATE	08492084900073181-20000N3T20250523
23-May-2025 11:13:24	410	308.2000	XLON	05002050000074673-E0N9sbmQX25u20250523
23-May-2025 11:27:42	410	308.0000	XLON	05002050000081279-E0N9sbmQX0nf20250523
23-May-2025 11:29:23	347	307.8000	XLON	05002050000081440-E0N9sbmQXF4n20250523
23-May-2025 11:49:31	48	308.0000	BATE	08492084900094453-20000QCH20250523
23-May-2025 11:54:22	347	308.0000	BATE	08492084900094866-20000QO420250523
23-May-2025 12:02:02	93	308.2000	BATE	06242062400101342-20000RCL20250523
23-May-2025 12:02:02	6	308.2000	XLON	07002070000091882-E0N9sbmQXdtw20250523
23-May-2025 12:02:03	185	308.2000	XLON	05002050000091970-E0N9sbmQXdxR20250523
23-May-2025 12:06:09	1269	308.2000	XLON	07002070000091901-E0N9sbmQXgk020250523
23-May-2025 12:06:09	410	308.2000	BATE	06242062400101348-20000RQ120250523
23-May-2025 12:06:39	347	308.2000	BATE	08492084900101473-20000RRH20250523
23-May-2025 12:07:50	270	308.2000	XLON	05002050000093756-E0N9sbmQXhmm20250523
23-May-2025 12:07:50	169	308.2000	XLON	05002050000093756-E0N9sbmQXhmo20250523
23-May-2025 12:08:52	7	308.2000	BATE	08492084900102459-20000RXC20250523
23-May-2025 12:08:52	466	308.2000	BATE	08492084900102459-20000RXD20250523
23-May-2025 12:12:05	300	308.2000	XLON	07002070000094931-E0N9sbmQXkPZ20250523
23-May-2025 12:12:05	19	308.2000	XLON	07002070000094931-E0N9sbmQXkPb20250523
23-May-2025 12:14:16	315	308.2000	XLON	05002050000095188-E0N9sbmQXlig20250523
23-May-2025 12:18:37	213	308.2000	BATE	08492084900104015-20000SO020250523
23-May-2025 12:18:37	134	308.2000	BATE	08492084900104015-20000SO120250523
23-May-2025 12:19:51	347	308.2000	XLON	07002070000096660-E0N9sbmQXpME20250523
23-May-2025 12:19:52	347	308.0000	BATE	06242062400098616-20000SWE20250523
23-May-2025 12:19:52	347	307.8000	BATE	06242062400092082-20000SYA20250523
23-May-2025 12:19:52	315	308.0000	XLON	05002050000091953-E0N9sbmQXpwb20250523
23-May-2025 12:19:52	315	308.0000	XLON	07002070000091873-E0N9sbmQXpwb20250523

				E0N9sbmQXpwc2U2b0523
23-May-2025 12:32:03	340	308.0000	XLON	05002050000104270-E0N9sbmQY6Et20250523
23-May-2025 12:32:51	347	307.8000	XLON	07002070000102998-E0N9sbmQY6IF20250523
23-May-2025 12:40:16	254	308.2000	XLON	07002070000107568-E0N9sbmQYBkM20250523
23-May-2025 12:42:54	346	308.2000	BATE	08492084900115795-20000VGJ20250523
23-May-2025 12:42:54	93	308.2000	XLON	07002070000107568-E0N9sbmQYDed20250523
23-May-2025 12:43:48	315	308.0000	BATE	08492084900116724-20000VIT20250523
23-May-2025 12:43:52	326	307.8000	XLON	05002050000105329-E0N9sbmQYFPK20250523
23-May-2025 12:43:52	410	307.8000	BATE	06242062400116042-20000VPH20250523
23-May-2025 12:44:14	354	306.6000	XLON	05002050000106980-E0N9sbmQYNbo20250523
23-May-2025 12:44:16	379	306.6000	BATE	08492084900107757-20000WHI20250523
23-May-2025 12:48:18	315	305.0000	XLON	07002070000110725-E0N9sbmQZ3Yk20250523
23-May-2025 12:52:33	414	304.0000	XLON	05002050000117582-E0N9sbmQZVWo20250523
23-May-2025 12:52:33	325	304.0000	BATE	06242062400121177-20000ZJN20250523
23-May-2025 12:58:28	315	302.4000	XLON	05002050000124449-E0N9sbmQZyTa20250523
23-May-2025 12:59:11	264	302.0000	BATE	06242062400130022-2000112H20250523
23-May-2025 12:59:11	51	302.0000	BATE	06242062400130022-2000112G20250523
23-May-2025 13:00:05	369	301.8000	XLON	07002070000130282-E0N9sbmQa6SM20250523
23-May-2025 13:13:30	382	301.2000	XLON	05002050000141872-E0N9sbmQbG0J20250523
23-May-2025 13:20:30	316	301.6000	XLON	05002050000151927-E0N9sbmQblf020250523
23-May-2025 13:21:05	31	301.6000	XLON	05002050000152642-E0N9sbmQbnU120250523
23-May-2025 13:24:36	319	302.2000	XLON	07002070000155027-E0N9sbmQc1LI20250523
23-May-2025 13:27:19	316	302.8000	XLON	07002070000156357-E0N9sbmQcDkt20250523
23-May-2025 13:29:17	316	303.4000	XLON	05002050000158807-E0N9sbmQcIGN20250523
23-May-2025 13:30:40	58	303.6000	BATE	06242062400159005-2000186P20250523
23-May-2025 13:30:40	54	303.6000	BATE	06242062400159005-2000186Q20250523
23-May-2025 13:30:40	51	303.6000	BATE	06242062400159005-2000186O20250523
23-May-2025 13:31:35	378	303.8000	BATE	06242062400159510-200018KF20250523
23-May-2025 13:33:15	347	303.6000	BATE	06242062400160827-200018X620250523
23-May-2025 13:37:05	316	303.2000	XLON	05002050000163197-E0N9sbmQcftqY20250523
23-May-2025 13:37:05	410	303.2000	BATE	08492084900160454-200019JJ20250523
23-May-2025 13:37:13	378	303.0000	BATE	06242062400158035-200019L120250523
23-May-2025 13:37:13	392	303.0000	XLON	07002070000158034-E0N9sbmQcgy20250523
23-May-2025 13:45:35	348	303.0000	XLON	05002050000168150-E0N9sbmQd0D920250523
23-May-2025 13:46:46	345	302.6000	XLON	05002050000169174-E0N9sbmQd2xn20250523
23-May-2025 13:49:20	332	302.0000	XLON	07002070000163458-E0N9sbmQd9pg20250523
23-May-2025 13:51:43	378	301.6000	BATE	06242062400163507-20001BTD20250523
23-May-2025 13:55:53	332	302.6000	XLON	05002050000174569-E0N9sbmQdMOD20250523
23-May-2025 13:58:29	328	303.0000	XLON	05002050000175642-E0N9sbmQdR6q20250523
23-May-2025 13:59:00	374	302.6000	XLON	05002050000174707-E0N9sbmQdS2U20250523
23-May-2025 14:00:45	324	302.2000	BATE	08492084900173335

23-May-2025 14:07:11	116	302.8000	XLON	05002050000180264-E0N9sbmQdjVm20250523
23-May-2025 14:07:11	200	302.8000	XLON	05002050000180264-E0N9sbmQdjVk20250523
23-May-2025 14:07:30	410	302.6000	BATE	06242062400179736-20001EE220250523
23-May-2025 14:11:19	316	302.8000	BATE	08492084900179351-20001F0920250523
23-May-2025 14:11:19	319	302.8000	XLON	05002050000181319-E0N9sbmQdsGG20250523
23-May-2025 14:13:09	315	302.6000	XLON	07002070000182683-E0N9sbmQdMn20250523
23-May-2025 14:13:20	316	302.6000	BATE	08492084900178823-20001FBF20250523
23-May-2025 14:13:33	416	302.4000	XLON	05002050000180525-E0N9sbmQdwO420250523
23-May-2025 14:13:33	328	302.4000	BATE	06242062400178317-20001FCL20250523
23-May-2025 14:14:39	315	302.4000	XLON	07002070000183575-E0N9sbmQdyH920250523
23-May-2025 14:17:55	315	302.6000	XLON	07002070000185001-E0N9sbmQe3Ch20250523
23-May-2025 14:19:35	64	302.8000	XLON	07002070000185735-E0N9sbmQe6i02050523
23-May-2025 14:19:35	251	302.8000	XLON	07002070000191531-E0N9sbmQe6m320250523
23-May-2025 14:19:37	272	302.4000	BATE	08492084900184062-20001GFD20250523
23-May-2025 14:19:37	43	302.4000	BATE	08492084900184062-20001GDZ20250523
23-May-2025 14:28:48	347	304.2000	XLON	07002070000191531-E0N9sbmQeTt420250523
23-May-2025 14:29:27	187	304.0000	XLON	07002070000191976-E0N9sbmQeVYs20250523
23-May-2025 14:29:27	128	304.0000	XLON	07002070000191976-E0N9sbmQeVYI20250523
23-May-2025 14:33:16	420	305.4000	XLON	05002050000196790-E0N9sbmQekwc20250523
23-May-2025 14:34:27	315	305.4000	XLON	05002050000197827-E0N9sbmQepK120250523
23-May-2025 14:34:56	315	305.2000	BATE	06242062400197706-20001K5W20250523
23-May-2025 14:36:20	473	305.2000	BATE	08492084900196977-20001KMV20250523
23-May-2025 14:39:31	315	305.0000	XLON	07002070000198931-E0N9sbmQf3KO20250523
23-May-2025 14:39:31	347	305.2000	BATE	08492084900198912-20001LFF20250523
23-May-2025 14:39:31	473	305.0000	BATE	06242062400200898-20001LFG20250523
23-May-2025 14:39:31	380	305.2000	XLON	05002050000201004-E0N9sbmQf3Jd20250523
23-May-2025 14:41:51	262	305.2000	XLON	05002050000202916-E0N9sbmQf9gr20250523
23-May-2025 14:42:13	474	305.0000	XLON	05002050000202396-E0N9sbmQfBcA20250523
23-May-2025 14:42:13	102	305.2000	XLON	05002050000202916-E0N9sbmQfBbP20250523
23-May-2025 14:46:05	341	305.2000	XLON	07002070000204818-E0N9sbmQfILc20250523
23-May-2025 14:46:19	315	305.0000	XLON	07002070000203310-E0N9sbmQfIMse20250523
23-May-2025 14:46:19	347	305.0000	BATE	06242062400204898-20001N9Y20250523
23-May-2025 14:46:31	347	305.0000	BATE	08492084900204705-20001NBD20250523
23-May-2025 14:46:44	363	304.8000	XLON	07002070000195616-E0N9sbmQfINks20250523
23-May-2025 14:46:46	377	304.8000	BATE	06242062400195930-20001NE320250523
23-May-2025 14:53:08	397	305.2000	XLON	07002070000209867-E0N9sbmQfbdS20250523
23-May-2025 14:54:28	68	305.2000	XLON	05002050000210993-E0N9sbmQffxu20250523
23-May-2025 14:54:28	189	305.2000	XLON	05002050000210993-E0N9sbmQffxq20250523
23-May-2025 14:54:28	216	305.2000	XLON	05002050000210993-E0N9sbmQffxs20250523

23-May-2025 14:55:50	441	305.0000	BATE	08492084900211714-20001PN520250523
23-May-2025 14:57:07	79	305.2000	XLON	07002070000212113-E0N9sbmQlf7520250523
23-May-2025 14:57:07	298	305.2000	XLON	07002070000212113-E0N9sbmQlf7720250523
23-May-2025 14:57:47	378	305.2000	XLON	07002070000212426-E0N9sbmQfm1g20250523
23-May-2025 14:59:27	378	305.2000	XLON	07002070000213210-E0N9sbmQfoly20250523
23-May-2025 15:00:41	2	306.0000	BATE	08492084900215115-20001QTH20250523
23-May-2025 15:00:41	52	306.0000	BATE	08492084900215115-20001QTG20250523
23-May-2025 15:00:41	56	306.0000	BATE	08492084900215115-20001QTI20250523
23-May-2025 15:01:17	180	305.8000	XLON	07002070000215476-E0N9sbmQftox20250523
23-May-2025 15:01:17	136	305.8000	XLON	07002070000215476-E0N9sbmQftoz20250523
23-May-2025 15:01:20	48	305.8000	BATE	08492084900215732-20001QZ620250523
23-May-2025 15:01:20	3	305.8000	BATE	08492084900215732-20001QZ520250523
23-May-2025 15:02:58	315	305.8000	BATE	08492084900216953-20001RBN20250523
23-May-2025 15:03:00	315	305.8000	BATE	06242062400220181-20001RBU20250523
23-May-2025 15:03:27	347	306.0000	XLON	07002070000216832-E0N9sbmQfyOt20250523
23-May-2025 15:06:25	347	306.0000	XLON	05002050000218980-E0N9sbmQg55920250523
23-May-2025 15:07:47	410	306.0000	XLON	05002050000219822-E0N9sbmQg7lf20250523
23-May-2025 15:08:17	473	305.8000	BATE	08492084900218142-20001SOB20250523
23-May-2025 15:08:17	315	305.8000	XLON	07002070000217461-E0N9sbmQg8iU20250523
23-May-2025 15:09:40	315	306.0000	BATE	08492084900221749-20001SYJ20250523
23-May-2025 15:10:16	340	305.8000	XLON	05002050000220774-E0N9sbmQgD3t20250523
23-May-2025 15:11:00	473	305.6000	BATE	06242062400219372-20001TAT20250523
23-May-2025 15:12:07	148	305.6000	XLON	07002070000221821-E0N9sbmQgGVf20250523
23-May-2025 15:15:43	323	305.6000	XLON	07002070000222508-E0N9sbmQgP5820250523
23-May-2025 15:15:43	336	305.6000	BATE	08492084900224210-20001UMW20250523
23-May-2025 15:15:43	24	305.6000	XLON	07002070000222508-E0N9sbmQgP5220250523
23-May-2025 15:17:14	328	305.4000	BATE	06242062400230206-20001UX20250523
23-May-2025 15:17:14	422	305.4000	XLON	05002050000224569-E0N9sbmQgRtJ20250523
23-May-2025 15:18:07	30	305.4000	XLON	05002050000225342-E0N9sbmQgTQj20250523
23-May-2025 15:18:07	317	305.4000	XLON	05002050000225342-E0N9sbmQgTQl20250523
23-May-2025 15:18:12	410	305.2000	BATE	06242062400226235-20001V5K20250523
23-May-2025 15:22:48	315	305.6000	XLON	07002070000227487-E0N9sbmQgbHt20250523
23-May-2025 15:24:29	138	305.6000	XLON	05002050000228576-E0N9sbmQgdhU20250523
23-May-2025 15:27:00	316	305.6000	XLON	05002050000229328-E0N9sbmQghPs20250523
23-May-2025 15:27:00	316	305.6000	BATE	06242062400236563-20001VXV20250523
23-May-2025 15:27:48	315	305.6000	XLON	07002070000229714-E0N9sbmQgjor20250523
23-May-2025 15:28:02	441	305.6000	BATE	06242062400238071-20001X6520250523
23-May-2025 15:28:03	316	305.4000	BATE	08492084900232190-20001X7B20250523
23-May-2025 15:28:04	324	305.2000	BATE	08492084900231220-20001X7I20250523
23-May-2025 15:28:04	441	305.4000	XLON	05002050000229274-

				E0N9sbmQgjEI20250523
23-May-2025 15:29:28	347	305.2000	XLON	05002050000230910-E0N9sbmQgmdh20250523
23-May-2025 15:31:08	315	305.2000	XLON	05002050000231813-E0N9sbmQgplV20250523
23-May-2025 15:32:49	410	305.2000	XLON	07002070000232224-E0N9sbmQgs3X20250523
23-May-2025 15:32:49	24	305.2000	XLON	07002070000232224-E0N9sbmQgs3Q20250523
23-May-2025 15:34:03	318	305.4000	BATE	08492084900238178-20001YJ520250523
23-May-2025 15:37:32	327	305.4000	XLON	05002050000233340-E0N9sbmQgztX20250523
23-May-2025 15:37:32	347	305.4000	BATE	06242062400242981-20001ZAF20250523
23-May-2025 15:38:43	315	305.4000	XLON	07002070000234484-E0N9sbmQh1TZ20250523
23-May-2025 15:39:29	228	305.4000	XLON	07002070000235221-E0N9sbmQh2m020250523
23-May-2025 15:39:29	26	305.4000	XLON	07002070000235221-E0N9sbmQh2m220250523
23-May-2025 15:39:29	202	305.4000	XLON	07002070000235221-E0N9sbmQh2ly20250523
23-May-2025 15:39:44	360	305.4000	BATE	06242062400245355-20001ZQ620250523
23-May-2025 15:40:06	354	305.2000	BATE	06242062400244268-20001ZUJ20250523
23-May-2025 15:41:09	188	305.4000	XLON	05002050000236281-E0N9sbmQh5HC20250523
23-May-2025 15:41:09	82	305.4000	XLON	05002050000236281-E0N9sbmQh5HE20250523
23-May-2025 15:41:09	45	305.4000	XLON	05002050000236281-E0N9sbmQh5HA20250523
23-May-2025 15:44:29	128	305.4000	XLON	05002050000237794-E0N9sbmQhAJ420250523
23-May-2025 15:44:29	189	305.4000	XLON	05002050000237794-E0N9sbmQhAJ620250523
23-May-2025 15:44:29	21	305.4000	XLON	05002050000237794-E0N9sbmQhAJ820250523
23-May-2025 15:49:00	379	305.4000	XLON	07002070000239543-E0N9sbmQhGKh20250523
23-May-2025 15:49:29	334	305.4000	XLON	07002070000239815-E0N9sbmQhHRd20250523
23-May-2025 15:50:34	347	305.2000	BATE	06242062400250451-2000226020250523
23-May-2025 15:51:09	315	305.6000	XLON	07002070000240667-E0N9sbmQhL5U20250523
23-May-2025 15:52:26	108	305.4000	BATE	06242062400252172-200022LG20250523
23-May-2025 15:53:35	315	305.4000	XLON	07002070000241378-E0N9sbmQhP7720250523
23-May-2025 15:53:36	239	305.4000	BATE	06242062400252172-200022VZ20250523
23-May-2025 15:54:29	410	305.4000	XLON	07002070000242124-E0N9sbmQhQc820250523
23-May-2025 15:55:44	317	305.4000	BATE	08492084900251053-200023DP20250523
23-May-2025 15:55:47	473	305.2000	BATE	08492084900250409-200023E020250523
23-May-2025 15:57:09	24	305.2000	XLON	07002070000243339-E0N9sbmQhUF420250523
23-May-2025 15:57:09	292	305.2000	XLON	07002070000243339-E0N9sbmQhUF920250523
23-May-2025 15:58:08	344	305.4000	XLON	05002050000243925-E0N9sbmQhVgX20250523
23-May-2025 15:59:09	347	305.2000	BATE	08492084900253338-2000248620250523
23-May-2025 16:00:07	278	305.4000	XLON	07002070000244637-E0N9sbmQhZhY20250523
23-May-2025 16:01:09	185	305.4000	XLON	07002070000245381-E0N9sbmQhcZg20250523
23-May-2025 16:01:09	159	305.4000	XLON	07002070000245381-E0N9sbmQhcZe20250523
23-May-2025 16:02:49	229	305.4000	XLON	07002070000246185-E0N9sbmQhexv20250523
23-May-2025 16:02:49	228	305.4000	XLON	07002070000246185-E0N9sbmQhext20250523
23-May-2025 16:02:49	8	305.4000	XLON	07002070000246185-E0N9sbmQhexx20250523
23-May-2025 16:03:04	473	305.2000	BATE	06242062400260873

23-May-2025 16:03:04	473	305.2000	BATE	06242062400260813-200025JH20250523
23-May-2025 16:05:02	327	305.4000	XLON	05002050000247220-EON9sbmQhiY220250523
23-May-2025 16:05:02	316	305.4000	BATE	06242062400262386-2000263920250523
23-May-2025 16:06:09	117	305.4000	XLON	07002070000247903-EON9sbmQhknC20250523
23-May-2025 16:06:09	198	305.4000	XLON	07002070000247903-EON9sbmQhknA20250523
23-May-2025 16:06:34	473	305.2000	BATE	08492084900259985-2000261320250523
23-May-2025 16:07:49	108	305.4000	XLON	07002070000248574-EON9sbmQhmjo20250523
23-May-2025 16:07:49	42	305.4000	XLON	07002070000248574-EON9sbmQhmjs20250523
23-May-2025 16:07:49	228	305.4000	XLON	07002070000248574-EON9sbmQhmjq20250523
23-May-2025 16:08:04	325	305.2000	BATE	06242062400265503-200026VQ20250523
23-May-2025 16:09:29	165	305.4000	XLON	07002070000249371-EON9sbmQhoyr20250523
23-May-2025 16:09:29	186	305.4000	XLON	07002070000249371-EON9sbmQhoyr20250523
23-May-2025 16:09:29	94	305.4000	XLON	07002070000249371-EON9sbmQhoyp20250523
23-May-2025 16:10:44	316	305.2000	BATE	06242062400268155-200027L520250523
23-May-2025 16:11:09	227	305.4000	XLON	05002050000250445-EON9sbmQhrXp20250523
23-May-2025 16:11:09	151	305.4000	XLON	05002050000250445-EON9sbmQhrXr20250523
23-May-2025 16:11:27	208	305.2000	BATE	08492084900264701-200027UF20250523
23-May-2025 16:11:27	124	305.2000	BATE	08492084900264701-200027UE20250523
23-May-2025 16:12:49	131	305.4000	XLON	05002050000251237-EON9sbmQhtuH20250523
23-May-2025 16:12:49	215	305.4000	XLON	05002050000251237-EON9sbmQhtuF20250523
23-May-2025 16:12:49	47	305.4000	XLON	05002050000251237-EON9sbmQhtuD20250523
23-May-2025 16:14:05	317	305.2000	BATE	08492084900267333-200028OF20250523
23-May-2025 16:14:45	215	305.2000	BATE	06242062400272268-200028VB20250523
23-May-2025 16:14:45	103	305.2000	BATE	06242062400272268-200028VA20250523
23-May-2025 16:15:00	347	305.0000	XLON	07002070000251923-EON9sbmQhxQg20250523
23-May-2025 16:16:09	347	305.2000	XLON	07002070000253009-EON9sbmQhzvH20250523
23-May-2025 16:17:49	287	305.2000	XLON	07002070000253491-EON9sbmQi1w20250523
23-May-2025 16:17:49	154	305.2000	XLON	07002070000253491-EON9sbmQi1vt20250523
23-May-2025 16:19:29	378	305.2000	XLON	05002050000254000-EON9sbmQi4G320250523
23-May-2025 16:21:09	297	305.2000	XLON	05002050000254411-EON9sbmQi74V20250523
23-May-2025 16:21:09	50	305.2000	XLON	05002050000254411-EON9sbmQi74Q20250523
23-May-2025 16:24:16	348	305.2000	BATE	06242062400279251-20002C8Q20250523
23-May-2025 16:24:16	315	305.2000	XLON	07002070000254600-EON9sbmQiBft20250523
23-May-2025 16:25:24	118	305.2000	BATE	08492084900277644-20002CVN20250523
23-May-2025 16:25:24	473	305.2000	XLON	05002050000255161-EON9sbmQiDDd20250523
23-May-2025 16:25:24	229	305.2000	BATE	08492084900277644-20002CVM20250523
23-May-2025 16:26:25	359	305.2000	BATE	08492084900279198-20002DC520250523
23-May-2025 16:28:05	207	305.2000	BATE	08492084900280424-20002E7D20250523
23-May-2025 16:28:55	323	305.2000	BATE	08492084900281241-20002EPC20250523

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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